

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800017A  
PAYMENT ISSUE DATE: 09/30/2008

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND CA 94612

Financial Activity

**Additional Description:**

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 06/24/2008 To 07/23/2008

Payment Calculations:

County Registered Vehicles	1,164,340.00
County Maintained Miles	495.39

<b>Gross Claim</b>	<b>\$1,643,099.73</b>
<b>HUT 2104</b>	<b>\$1,105,753.10</b>
<b>HUT 2105</b>	<b>\$501,262.48</b>
<b>HUT 2106</b>	<b>\$36,084.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,643,099.73</b>
<b>YTD Amount:</b>	<b>\$1,643,099.73</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800017A  
PAYMENT ISSUE DATE: 09/30/2008

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

**Additional Description:**

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 06/24/2008 To 07/23/2008

Payment Calculations:

County Registered Vehicles	2,070.00
County Maintained Miles	134.96

<b>Gross Claim</b>	<b>\$38,640.05</b>
<b>HUT 2104</b>	<b>\$25,108.67</b>
<b>HUT 2105</b>	<b>\$11,883.76</b>
<b>HUT 2106</b>	<b>\$1,647.62</b>
<b>Perform Payee by Apportionment Claim Adjustment</b>	<b>\$-38,640.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$0.00</b>
<b>YTD Amount:</b>	<b>\$38,640.05</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800017A  
PAYMENT ISSUE DATE: 09/30/2008

AMADOR COUNTY TREASURER  
810 COURT STREET

JACKSON CA 95642

Financial Activity

**Additional Description:**

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 06/24/2008 To 07/23/2008

Payment Calculations:

County Registered Vehicles	51,921.00
County Maintained Miles	410.84

<b>Gross Claim</b>	<b>\$112,352.73</b>
<b>HUT 2104</b>	<b>\$56,192.89</b>
<b>HUT 2105</b>	<b>\$39,859.04</b>
<b>HUT 2106</b>	<b>\$16,300.80</b>
<b>Perform Payee by Apportionment Claim Adjustment</b>	<b>\$-112,352.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$0.00</b>
<b>YTD Amount:</b>	<b>\$112,352.73</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800017A  
PAYMENT ISSUE DATE: 09/30/2008

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

**Additional Description:**

Gas Tax - July 30, 2008 Payment

**HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code**

**Fiscal Year: 2008**

**Collection Period:** 06/24/2008 **To** 07/23/2008

**Payment Calculations:**

County Registered Vehicles	215,132.00
County Maintained Miles	1,353.70

<b>Gross Claim</b>	<b>\$396,542.58</b>
<b>HUT 2104</b>	<b>\$213,081.24</b>
<b>HUT 2105</b>	<b>\$146,886.52</b>
<b>HUT 2106</b>	<b>\$36,574.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$396,542.58</b>
<b>YTD Amount:</b>	<b>\$396,542.58</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800017A  
PAYMENT ISSUE DATE: 09/30/2008

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

**Additional Description:**

Gas Tax - July 30, 2008 Payment

**HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code**

**Fiscal Year: 2008**

**Collection Period:** 06/24/2008 **To** 07/23/2008

**Payment Calculations:**

County Registered Vehicles	68,602.00
County Maintained Miles	689.22

<b>Gross Claim</b>	<b>\$164,347.71</b>
<b>HUT 2104</b>	<b>\$77,208.77</b>
<b>HUT 2105</b>	<b>\$60,335.93</b>
<b>HUT 2106</b>	<b>\$26,803.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$164,347.71</b>
<b>YTD Amount:</b>	<b>\$164,347.71</b>

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800017A  
PAYMENT ISSUE DATE: 09/30/2008

COLUSA COUNTY TREASURER  
546 JAY ST

COLUSA CA 95932

Financial Activity

**Additional Description:**

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 06/24/2008 To 07/23/2008

Payment Calculations:

County Registered Vehicles	26,424.00
County Maintained Miles	716.75

<b>Gross Claim</b>	<b>\$106,023.18</b>
<b>HUT 2104</b>	<b>\$50,329.30</b>
<b>HUT 2105</b>	<b>\$46,888.34</b>
<b>HUT 2106</b>	<b>\$8,805.54</b>
<b>Perform Payee by Apportionment Claim Adjustment</b>	<b>\$-106,023.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$0.00</b>
<b>YTD Amount:</b>	<b>\$106,023.18</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800017A  
PAYMENT ISSUE DATE: 09/30/2008

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

**Additional Description:**

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 06/24/2008 To 07/23/2008

Payment Calculations:

County Registered Vehicles	863,856.00
County Maintained Miles	659.84

Gross Claim	\$1,289,467.06
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HUT 2104	\$824,412.49
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HUT 2105	\$392,744.02
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HUT 2106	\$72,310.55
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Net Claim / Payment Amount	\$1,289,467.06
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YTD Amount:	\$1,289,467.06
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800017A  
PAYMENT ISSUE DATE: 09/30/2008

**DEL NORTE COUNTY TREASURER**

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

**Additional Description:**

Gas Tax - July 30, 2008 Payment

**HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code**

**Fiscal Year: 2008**

**Collection Period:** 06/24/2008 **To** 07/23/2008

**Payment Calculations:**

County Registered Vehicles	26,392.00
County Maintained Miles	300.88

<b>Gross Claim</b>	<b>\$62,220.95</b>
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<b>HUT 2104</b>	<b>\$27,414.33</b>
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<b>HUT 2105</b>	<b>\$25,084.26</b>
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<b>HUT 2106</b>	<b>\$9,722.36</b>
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<b>Perform Payee by Apportionment Claim Adjustment</b>	<b>\$-62,220.95</b>
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<b>Net Claim / Payment Amount</b>	<b>\$0.00</b>
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<b>YTD Amount:</b>	<b>\$62,220.95</b>
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800017A  
PAYMENT ISSUE DATE: 09/30/2008

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

**Additional Description:**

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 06/24/2008 To 07/23/2008

Payment Calculations:

County Registered Vehicles	212,999.00
County Maintained Miles	1,075.50

<b>Gross Claim</b>	<b>\$505,328.45</b>
<b>HUT 2104</b>	<b>\$279,360.45</b>
<b>HUT 2105</b>	<b>\$154,330.59</b>
<b>HUT 2106</b>	<b>\$71,637.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$505,328.45</b>
<b>YTD Amount:</b>	<b>\$505,328.45</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800017A  
PAYMENT ISSUE DATE: 09/30/2008

**FRESNO COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Gas Tax - July 30, 2008 Payment

**HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code**

**Fiscal Year: 2008**

**Collection Period:** 06/24/2008 **To** 07/23/2008

**Payment Calculations:**

County Registered Vehicles	681,722.00
County Maintained Miles	3,563.16

<b>Gross Claim</b>	<b>\$1,162,023.64</b>
<b>HUT 2104</b>	<b>\$658,215.77</b>
<b>HUT 2105</b>	<b>\$427,390.38</b>
<b>HUT 2106</b>	<b>\$76,417.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,162,023.64</b>
<b>YTD Amount:</b>	<b>\$1,162,023.64</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800017A  
PAYMENT ISSUE DATE: 09/30/2008

GLENN COUNTY TREASURER  
PO BOX 151

WILLOWS CA 95988

Financial Activity

**Additional Description:**

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 06/24/2008 To 07/23/2008

Payment Calculations:

County Registered Vehicles	33,948.00
County Maintained Miles	863.19

<b>Gross Claim</b>	<b>\$129,653.77</b>
<b>HUT 2104</b>	<b>\$61,661.82</b>
<b>HUT 2105</b>	<b>\$57,218.44</b>
<b>HUT 2106</b>	<b>\$10,773.51</b>
<b>Perform Payee by Apportionment Claim Adjustment</b>	<b>\$-129,653.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$0.00</b>
<b>YTD Amount:</b>	<b>\$129,653.77</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800017A  
PAYMENT ISSUE DATE: 09/30/2008

**HUMBOLDT COUNTY TREASURER**

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

**Additional Description:**

Gas Tax - July 30, 2008 Payment

**HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code**

**Fiscal Year: 2008**

**Collection Period:** 06/24/2008 **To** 07/23/2008

**Payment Calculations:**

County Registered Vehicles	139,570.00
County Maintained Miles	1,205.06

<b>Gross Claim</b>	<b>\$288,977.82</b>
<b>HUT 2104</b>	<b>\$142,163.10</b>
<b>HUT 2105</b>	<b>\$112,421.63</b>
<b>HUT 2106</b>	<b>\$34,393.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$288,977.82</b>
<b>YTD Amount:</b>	<b>\$288,977.82</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800017A  
PAYMENT ISSUE DATE: 09/30/2008

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

**Additional Description:**

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 06/24/2008 To 07/23/2008

Payment Calculations:

County Registered Vehicles	142,890.00
County Maintained Miles	2,561.57

<b>Gross Claim</b>	<b>\$395,116.44</b>
<b>HUT 2104</b>	<b>\$185,189.72</b>
<b>HUT 2105</b>	<b>\$184,678.65</b>
<b>HUT 2106</b>	<b>\$25,248.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$395,116.44</b>
<b>YTD Amount:</b>	<b>\$395,116.44</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800017A  
PAYMENT ISSUE DATE: 09/30/2008

INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

**Additional Description:**

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 06/24/2008 To 07/23/2008

Payment Calculations:

County Registered Vehicles	26,698.00
County Maintained Miles	1,133.10

<b>Gross Claim</b>	<b>\$160,183.10</b>
<b>HUT 2104</b>	<b>\$80,933.63</b>
<b>HUT 2105</b>	<b>\$68,803.02</b>
<b>HUT 2106</b>	<b>\$10,446.45</b>
<b>Perform Payee by Apportionment Claim Adjustment</b>	<b>\$-160,183.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$0.00</b>
<b>YTD Amount:</b>	<b>\$160,183.10</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800017A  
PAYMENT ISSUE DATE: 09/30/2008

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

**Additional Description:**

Gas Tax - July 30, 2008 Payment

**HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code**

**Fiscal Year: 2008**

**Collection Period:** 06/24/2008 **To** 07/23/2008

**Payment Calculations:**

County Registered Vehicles	643,368.00
County Maintained Miles	3,327.67

<b>Gross Claim</b>	<b>\$1,186,697.97</b>
<b>HUT 2104</b>	<b>\$626,857.05</b>
<b>HUT 2105</b>	<b>\$401,510.00</b>
<b>HUT 2106</b>	<b>\$158,330.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,186,697.97</b>
<b>YTD Amount:</b>	<b>\$1,186,697.97</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800017A  
PAYMENT ISSUE DATE: 09/30/2008

KINGS COUNTY TREASURER  
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

**Additional Description:**

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 06/24/2008 To 07/23/2008

Payment Calculations:

County Registered Vehicles	100,229.00
County Maintained Miles	946.10

<b>Gross Claim</b>	<b>\$196,604.25</b>
<b>HUT 2104</b>	<b>\$96,614.92</b>
<b>HUT 2105</b>	<b>\$84,962.52</b>
<b>HUT 2106</b>	<b>\$15,026.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$196,604.25</b>
<b>YTD Amount:</b>	<b>\$196,604.25</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800017A  
PAYMENT ISSUE DATE: 09/30/2008

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

**Additional Description:**

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 06/24/2008 To 07/23/2008

Payment Calculations:

County Registered Vehicles	81,310.00
County Maintained Miles	612.36

<b>Gross Claim</b>	<b>\$169,274.24</b>
<b>HUT 2104</b>	<b>\$80,617.63</b>
<b>HUT 2105</b>	<b>\$60,794.58</b>
<b>HUT 2106</b>	<b>\$27,862.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$169,274.24</b>
<b>YTD Amount:</b>	<b>\$169,274.24</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800017A  
PAYMENT ISSUE DATE: 09/30/2008

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

**Additional Description:**

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 06/24/2008 To 07/23/2008

Payment Calculations:

County Registered Vehicles	36,624.00
County Maintained Miles	878.64

<b>Gross Claim</b>	<b>\$152,154.98</b>
<b>HUT 2104</b>	<b>\$81,684.15</b>
<b>HUT 2105</b>	<b>\$58,972.80</b>
<b>HUT 2106</b>	<b>\$11,498.03</b>
<b>Perform Payee by Apportionment Claim Adjustment</b>	<b>\$-152,154.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$0.00</b>
<b>YTD Amount:</b>	<b>\$152,154.98</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800017A  
PAYMENT ISSUE DATE: 09/30/2008

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 06/24/2008 To 07/23/2008

Payment Calculations:

County Registered Vehicles	7,156,005.00
County Maintained Miles	3,212.54

<b>Gross Claim</b>	<b>\$10,120,695.55</b>
<b>HUT 2104</b>	<b>\$6,786,051.67</b>
<b>HUT 2105</b>	<b>\$3,094,734.08</b>
<b>HUT 2106</b>	<b>\$239,909.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,120,695.55</b>
<b>YTD Amount:</b>	<b>\$10,120,695.55</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800017A  
PAYMENT ISSUE DATE: 09/30/2008

MADERA COUNTY TREASURER  
C/O BANK OF AMERICA  
PO BOX 1859  
SACRAMENTO CA 95812 1859

Financial Activity

**Additional Description:**

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 06/24/2008 To 07/23/2008

Payment Calculations:

County Registered Vehicles	122,700.00
County Maintained Miles	1,532.06

<b>Gross Claim</b>	<b>\$280,642.84</b>
<b>HUT 2104</b>	<b>\$121,859.11</b>
<b>HUT 2105</b>	<b>\$123,601.61</b>
<b>HUT 2106</b>	<b>\$35,182.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$280,642.84</b>
<b>YTD Amount:</b>	<b>\$280,642.84</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800017A  
PAYMENT ISSUE DATE: 09/30/2008

MARIN COUNTY TREASURER  
PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL CA 94913

Financial Activity

**Additional Description:**

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 06/24/2008 To 07/23/2008

Payment Calculations:

County Registered Vehicles	229,600.00
County Maintained Miles	419.82

<b>Gross Claim</b>	<b>\$355,670.27</b>
<b>HUT 2104</b>	<b>\$220,744.75</b>
<b>HUT 2105</b>	<b>\$108,468.18</b>
<b>HUT 2106</b>	<b>\$26,457.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$355,670.27</b>
<b>YTD Amount:</b>	<b>\$355,670.27</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800017A  
PAYMENT ISSUE DATE: 09/30/2008

MARIPOSA COUNTY TREASURER  
PO BOX 36

MARIPOSA CA 95338

Financial Activity

**Additional Description:**

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 06/24/2008 To 07/23/2008

Payment Calculations:

County Registered Vehicles	27,123.00
County Maintained Miles	560.41

<b>Gross Claim</b>	<b>\$96,797.69</b>
<b>HUT 2104</b>	<b>\$45,948.96</b>
<b>HUT 2105</b>	<b>\$38,942.44</b>
<b>HUT 2106</b>	<b>\$11,906.29</b>
<b>Perform Payee by Apportionment Claim Adjustment</b>	<b>\$-96,797.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$0.00</b>
<b>YTD Amount:</b>	<b>\$96,797.69</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800017A  
PAYMENT ISSUE DATE: 09/30/2008

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

**Additional Description:**

Gas Tax - July 30, 2008 Payment

**HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code**

**Fiscal Year: 2008**

**Collection Period:** 06/24/2008 **To** 07/23/2008

**Payment Calculations:**

County Registered Vehicles	106,936.00
County Maintained Miles	1,018.92

<b>Gross Claim</b>	<b>\$233,302.35</b>
<b>HUT 2104</b>	<b>\$108,117.85</b>
<b>HUT 2105</b>	<b>\$91,146.39</b>
<b>HUT 2106</b>	<b>\$34,038.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$233,302.35</b>
<b>YTD Amount:</b>	<b>\$233,302.35</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800017A  
PAYMENT ISSUE DATE: 09/30/2008

MERCED COUNTY TREASURER  
PO BOX 981311

WEST CA 95798 1311  
SACRAMENTO

Financial Activity

**Additional Description:**

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 06/24/2008 To 07/23/2008

Payment Calculations:

County Registered Vehicles	193,468.00
County Maintained Miles	1,726.96

<b>Gross Claim</b>	<b>\$379,508.90</b>
<b>HUT 2104</b>	<b>\$184,941.13</b>
<b>HUT 2105</b>	<b>\$158,798.41</b>
<b>HUT 2106</b>	<b>\$35,769.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$379,508.90</b>
<b>YTD Amount:</b>	<b>\$379,508.90</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800017A  
PAYMENT ISSUE DATE: 09/30/2008

**MODOC COUNTY TREASURER**  
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

**Additional Description:**

Gas Tax - July 30, 2008 Payment

**HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code**

**Fiscal Year: 2008**

**Collection Period:** 06/24/2008 **To** 07/23/2008

**Payment Calculations:**

County Registered Vehicles	13,482.00
County Maintained Miles	987.40

<b>Gross Claim</b>	<b>\$134,611.77</b>
<b>HUT 2104</b>	<b>\$72,566.68</b>
<b>HUT 2105</b>	<b>\$56,502.26</b>
<b>HUT 2106</b>	<b>\$5,542.83</b>
<b>Perform Payee by Apportionment Claim Adjustment</b>	<b>\$-134,611.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$0.00</b>
<b>YTD Amount:</b>	<b>\$134,611.77</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800017A  
PAYMENT ISSUE DATE: 09/30/2008

MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

**Additional Description:**

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 06/24/2008 To 07/23/2008

Payment Calculations:

County Registered Vehicles	16,719.00
County Maintained Miles	684.42

<b>Gross Claim</b>	<b>\$113,246.00</b>
<b>HUT 2104</b>	<b>\$68,971.95</b>
<b>HUT 2105</b>	<b>\$41,768.01</b>
<b>HUT 2106</b>	<b>\$2,506.04</b>
<b>Perform Payee by Apportionment Claim Adjustment</b>	<b>\$-113,246.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$0.00</b>
<b>YTD Amount:</b>	<b>\$113,246.00</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800017A  
PAYMENT ISSUE DATE: 09/30/2008

MONTEREY COUNTY TREASURER  
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

**Additional Description:**

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 06/24/2008 To 07/23/2008

Payment Calculations:

County Registered Vehicles	330,440.00
County Maintained Miles	1,242.60

<b>Gross Claim</b>	<b>\$563,235.73</b>
<b>HUT 2104</b>	<b>\$316,238.13</b>
<b>HUT 2105</b>	<b>\$181,772.30</b>
<b>HUT 2106</b>	<b>\$65,225.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$563,235.73</b>
<b>YTD Amount:</b>	<b>\$563,235.73</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800017A  
PAYMENT ISSUE DATE: 09/30/2008

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

**Additional Description:**

Gas Tax - July 30, 2008 Payment

**HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code**

**Fiscal Year: 2008**

**Collection Period:** 06/24/2008 **To** 07/23/2008

**Payment Calculations:**

County Registered Vehicles	131,122.00
County Maintained Miles	445.01

<b>Gross Claim</b>	<b>\$222,282.18</b>
<b>HUT 2104</b>	<b>\$126,815.63</b>
<b>HUT 2105</b>	<b>\$69,610.28</b>
<b>HUT 2106</b>	<b>\$25,856.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$222,282.18</b>
<b>YTD Amount:</b>	<b>\$222,282.18</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800017A  
PAYMENT ISSUE DATE: 09/30/2008

NEVADA COUNTY TREASURER  
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

**Additional Description:**

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 06/24/2008 To 07/23/2008

Payment Calculations:

County Registered Vehicles	122,809.00
County Maintained Miles	560.79

<b>Gross Claim</b>	<b>\$237,795.59</b>
<b>HUT 2104</b>	<b>\$136,253.32</b>
<b>HUT 2105</b>	<b>\$72,742.68</b>
<b>HUT 2106</b>	<b>\$28,799.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$237,795.59</b>
<b>YTD Amount:</b>	<b>\$237,795.59</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800017A  
PAYMENT ISSUE DATE: 09/30/2008

**ORANGE CO TRANS AUTH**  
ATTN: ACCOUNTS RECEIVABLE  
550 SOUTH MAIN ST  
ORANGE CA 92863 1584

Financial Activity

**Additional Description:**

Gas Tax - July 30, 2008 Payment

**HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code**

**Fiscal Year: 2008**

**Collection Period:** 06/24/2008 **To** 07/23/2008

**Payment Calculations:**

County Registered Vehicles	0.00
County Maintained Miles	0.00

<b>Gross Claim</b>	<b>\$1,916,667.00</b>
<b>HUT 2104</b>	<b>\$1,300,383.77</b>
<b>HUT 2105</b>	<b>\$584,877.54</b>
<b>HUT 2106</b>	<b>\$31,405.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,916,667.00</b>
<b>YTD Amount:</b>	<b>\$1,916,667.00</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800017A  
PAYMENT ISSUE DATE: 09/30/2008

ORANGE COUNTY TREASURER  
PO BOX 981024

WEST CA 95798 1024  
SACRAMENTO

Financial Activity

**Additional Description:**

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 06/24/2008 To 07/23/2008

Payment Calculations:

County Registered Vehicles	2,390,099.00
County Maintained Miles	316.51

<b>Gross Claim</b>	<b>\$1,423,027.54</b>
<b>HUT 2104</b>	<b>\$965,468.66</b>
<b>HUT 2105</b>	<b>\$434,241.75</b>
<b>HUT 2106</b>	<b>\$23,317.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,423,027.54</b>
<b>YTD Amount:</b>	<b>\$1,423,027.54</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800017A  
PAYMENT ISSUE DATE: 09/30/2008

PLACER COUNTY TREASURER  
PO BOX 7790

AUBURN CA 95604

Financial Activity

**Additional Description:**

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 06/24/2008 To 07/23/2008

Payment Calculations:

County Registered Vehicles	353,122.00
County Maintained Miles	1,052.75

<b>Gross Claim</b>	<b>\$695,226.89</b>
<b>HUT 2104</b>	<b>\$424,451.81</b>
<b>HUT 2105</b>	<b>\$210,848.73</b>
<b>HUT 2106</b>	<b>\$59,926.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$695,226.89</b>
<b>YTD Amount:</b>	<b>\$695,226.89</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800017A  
PAYMENT ISSUE DATE: 09/30/2008

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY CA 95971

Financial Activity

**Additional Description:**

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 06/24/2008 To 07/23/2008

Payment Calculations:

County Registered Vehicles	34,275.00
County Maintained Miles	687.96

<b>Gross Claim</b>	<b>\$167,623.68</b>
<b>HUT 2104</b>	<b>\$101,361.29</b>
<b>HUT 2105</b>	<b>\$51,973.03</b>
<b>HUT 2106</b>	<b>\$14,289.36</b>
<b>Perform Payee by Apportionment Claim Adjustment</b>	<b>\$-167,623.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$0.00</b>
<b>YTD Amount:</b>	<b>\$167,623.68</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800017A  
PAYMENT ISSUE DATE: 09/30/2008

RIVERSIDE COUNTY TREASURER  
C/O UNION BANK OF CA ST GOV  
PO BOX 4035  
SACRAMENTO CA 95812 4035

Financial Activity

**Additional Description:**

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 06/24/2008 To 07/23/2008

Payment Calculations:

County Registered Vehicles	1,605,966.00
County Maintained Miles	2,671.26

<b>Gross Claim</b>	<b>\$2,446,162.83</b>
<b>HUT 2104</b>	<b>\$1,528,908.40</b>
<b>HUT 2105</b>	<b>\$744,437.45</b>
<b>HUT 2106</b>	<b>\$172,816.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,446,162.83</b>
<b>YTD Amount:</b>	<b>\$2,446,162.83</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800017A  
PAYMENT ISSUE DATE: 09/30/2008

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST CA 95798 0264  
SACRAMENTO

Financial Activity

**Additional Description:**

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 06/24/2008 To 07/23/2008

Payment Calculations:

County Registered Vehicles	1,156,002.00
County Maintained Miles	2,194.40

<b>Gross Claim</b>	<b>\$1,834,867.38</b>
<b>HUT 2104</b>	<b>\$1,096,759.01</b>
<b>HUT 2105</b>	<b>\$559,623.29</b>
<b>HUT 2106</b>	<b>\$178,485.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,834,867.38</b>
<b>YTD Amount:</b>	<b>\$1,834,867.38</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800017A  
PAYMENT ISSUE DATE: 09/30/2008

**SAN BENITO COUNTY TREASURER**  
COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER CA 95023

Financial Activity

**Additional Description:**

Gas Tax - July 30, 2008 Payment

**HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code**

**Fiscal Year: 2008**

**Collection Period:** 06/24/2008 **To** 07/23/2008

**Payment Calculations:**

County Registered Vehicles	52,493.00
County Maintained Miles	383.63

<b>Gross Claim</b>	<b>\$101,815.98</b>
<b>HUT 2104</b>	<b>\$51,998.77</b>
<b>HUT 2105</b>	<b>\$38,635.19</b>
<b>HUT 2106</b>	<b>\$11,182.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$101,815.98</b>
<b>YTD Amount:</b>	<b>\$101,815.98</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800017A  
PAYMENT ISSUE DATE: 09/30/2008

SAN BERNARDINO CO TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 06/24/2008 To 07/23/2008

Payment Calculations:

County Registered Vehicles	1,574,116.00
County Maintained Miles	2,822.22

<b>Gross Claim</b>	<b>\$2,399,884.89</b>
<b>HUT 2104</b>	<b>\$1,563,130.53</b>
<b>HUT 2105</b>	<b>\$730,927.47</b>
<b>HUT 2106</b>	<b>\$105,826.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,399,884.89</b>
<b>YTD Amount:</b>	<b>\$2,399,884.89</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800017A  
PAYMENT ISSUE DATE: 09/30/2008

**SAN DIEGO COUNTY TREASURER**  
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

**Additional Description:**

Gas Tax - July 30, 2008 Payment

**HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code**

**Fiscal Year: 2008**

**Collection Period:** 06/24/2008 **To** 07/23/2008

**Payment Calculations:**

County Registered Vehicles	2,493,404.00
County Maintained Miles	1,921.25

<b>Gross Claim</b>	<b>\$3,635,898.15</b>
<b>HUT 2104</b>	<b>\$2,369,716.75</b>
<b>HUT 2105</b>	<b>\$1,106,877.57</b>
<b>HUT 2106</b>	<b>\$159,303.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,635,898.15</b>
<b>YTD Amount:</b>	<b>\$3,635,898.15</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800017A  
PAYMENT ISSUE DATE: 09/30/2008

**SAN FRANCISCO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

**Additional Description:**

Gas Tax - July 30, 2008 Payment

**HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code**

**Fiscal Year: 2008**

**Collection Period:** 06/24/2008 **To** 07/23/2008

**Payment Calculations:**

County Registered Vehicles	452,477.00
County Maintained Miles	930.75

<b>Gross Claim</b>	<b>\$640,039.79</b>
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<b>HUT 2104</b>	<b>\$430,726.22</b>
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<b>HUT 2105</b>	<b>\$208,513.57</b>
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<b>HUT 2106</b>	<b>\$800.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$640,039.79</b>
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<b>YTD Amount:</b>	<b>\$640,039.79</b>
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800017A  
PAYMENT ISSUE DATE: 09/30/2008

**SAN JOAQUIN COUNTY TREASURER**  
PO BOX 981355

WEST CA 95798 1355  
SACRAMENTO

Financial Activity

**Additional Description:**

Gas Tax - July 30, 2008 Payment

**HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code**

**Fiscal Year: 2008**

**Collection Period:** 06/24/2008 **To** 07/23/2008

**Payment Calculations:**

County Registered Vehicles	541,419.00
County Maintained Miles	1,653.70

<b>Gross Claim</b>	<b>\$851,289.04</b>
<b>HUT 2104</b>	<b>\$514,558.52</b>
<b>HUT 2105</b>	<b>\$277,797.66</b>
<b>HUT 2106</b>	<b>\$58,932.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$851,289.04</b>
<b>YTD Amount:</b>	<b>\$851,289.04</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800017A  
PAYMENT ISSUE DATE: 09/30/2008

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

**Additional Description:**

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 06/24/2008 To 07/23/2008

Payment Calculations:

County Registered Vehicles	271,698.00
County Maintained Miles	1,321.49

<b>Gross Claim</b>	<b>\$480,344.44</b>
<b>HUT 2104</b>	<b>\$261,458.34</b>
<b>HUT 2105</b>	<b>\$165,168.50</b>
<b>HUT 2106</b>	<b>\$53,717.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$480,344.44</b>
<b>YTD Amount:</b>	<b>\$480,344.44</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800017A  
PAYMENT ISSUE DATE: 09/30/2008

**SAN MATEO COUNTY TREASURER**  
C/O UNION BANK ST GOVT DEPT  
PO BOX 4035  
Sacramento CA 95812

Financial Activity

**Additional Description:**

Gas Tax - July 30, 2008 Payment

**HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code**

**Fiscal Year: 2008**

**Collection Period:** 06/24/2008 **To** 07/23/2008

**Payment Calculations:**

County Registered Vehicles	658,261.00
County Maintained Miles	313.12

<b>Gross Claim</b>	<b>\$943,732.80</b>
<b>HUT 2104</b>	<b>\$625,244.09</b>
<b>HUT 2105</b>	<b>\$289,564.56</b>
<b>HUT 2106</b>	<b>\$28,924.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$943,732.80</b>
<b>YTD Amount:</b>	<b>\$943,732.80</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800017A  
PAYMENT ISSUE DATE: 09/30/2008

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

**Additional Description:**

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 06/24/2008 To 07/23/2008

Payment Calculations:

County Registered Vehicles	350,636.00
County Maintained Miles	892.68

<b>Gross Claim</b>	<b>\$579,851.50</b>
<b>HUT 2104</b>	<b>\$337,020.00</b>
<b>HUT 2105</b>	<b>\$176,406.00</b>
<b>HUT 2106</b>	<b>\$66,425.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$579,851.50</b>
<b>YTD Amount:</b>	<b>\$579,851.50</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800017A  
PAYMENT ISSUE DATE: 09/30/2008

**SANTA CLARA CO TREASURER**

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Gas Tax - July 30, 2008 Payment

**HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code**

**Fiscal Year: 2008**

**Collection Period:** 06/24/2008 **To** 07/23/2008

**Payment Calculations:**

County Registered Vehicles	1,418,918.00
County Maintained Miles	684.10

<b>Gross Claim</b>	<b>\$1,979,539.85</b>
<b>HUT 2104</b>	<b>\$1,346,390.87</b>
<b>HUT 2105</b>	<b>\$603,642.47</b>
<b>HUT 2106</b>	<b>\$29,506.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,979,539.85</b>
<b>YTD Amount:</b>	<b>\$1,979,539.85</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800017A  
PAYMENT ISSUE DATE: 09/30/2008

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

**Additional Description:**

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 06/24/2008 To 07/23/2008

Payment Calculations:

County Registered Vehicles	228,431.00
County Maintained Miles	602.94

<b>Gross Claim</b>	<b>\$399,261.09</b>
<b>HUT 2104</b>	<b>\$223,129.43</b>
<b>HUT 2105</b>	<b>\$121,526.90</b>
<b>HUT 2106</b>	<b>\$54,604.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$399,261.09</b>
<b>YTD Amount:</b>	<b>\$399,261.09</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800017A  
PAYMENT ISSUE DATE: 09/30/2008

SHASTA COUNTY TREASURER  
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

**Additional Description:**

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 06/24/2008 To 07/23/2008

Payment Calculations:

County Registered Vehicles	209,647.00
County Maintained Miles	1,191.19

<b>Gross Claim</b>	<b>\$391,538.34</b>
<b>HUT 2104</b>	<b>\$220,021.59</b>
<b>HUT 2105</b>	<b>\$136,434.14</b>
<b>HUT 2106</b>	<b>\$35,082.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$391,538.34</b>
<b>YTD Amount:</b>	<b>\$391,538.34</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800017A  
PAYMENT ISSUE DATE: 09/30/2008

SIERRA COUNTY TREASURER  
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

**Additional Description:**

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 06/24/2008 To 07/23/2008

Payment Calculations:

County Registered Vehicles	5,400.00
County Maintained Miles	390.25

<b>Gross Claim</b>	<b>\$67,088.23</b>
<b>HUT 2104</b>	<b>\$41,863.15</b>
<b>HUT 2105</b>	<b>\$22,356.61</b>
<b>HUT 2106</b>	<b>\$2,868.47</b>
<b>Perform Payee by Apportionment Claim Adjustment</b>	<b>\$-67,088.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$0.00</b>
<b>YTD Amount:</b>	<b>\$67,088.23</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800017A  
PAYMENT ISSUE DATE: 09/30/2008

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

**Additional Description:**

Gas Tax - July 30, 2008 Payment

**HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code**

**Fiscal Year: 2008**

**Collection Period:** 06/24/2008 **To** 07/23/2008

**Payment Calculations:**

County Registered Vehicles	63,914.00
County Maintained Miles	1,361.34

<b>Gross Claim</b>	<b>\$245,300.58</b>
<b>HUT 2104</b>	<b>\$133,238.89</b>
<b>HUT 2105</b>	<b>\$93,901.90</b>
<b>HUT 2106</b>	<b>\$18,159.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$245,300.58</b>
<b>YTD Amount:</b>	<b>\$245,300.58</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800017A  
PAYMENT ISSUE DATE: 09/30/2008

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

**Additional Description:**

Gas Tax - July 30, 2008 Payment

**HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code**

**Fiscal Year: 2008**

**Collection Period:** 06/24/2008 **To** 07/23/2008

**Payment Calculations:**

County Registered Vehicles	352,916.00
County Maintained Miles	586.95

<b>Gross Claim</b>	<b>\$503,430.51</b>
<b>HUT 2104</b>	<b>\$336,001.48</b>
<b>HUT 2105</b>	<b>\$155,349.15</b>
<b>HUT 2106</b>	<b>\$12,079.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$503,430.51</b>
<b>YTD Amount:</b>	<b>\$503,430.51</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800017A  
PAYMENT ISSUE DATE: 09/30/2008

SONOMA COUNTY TREASURER  
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

**Additional Description:**

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 06/24/2008 To 07/23/2008

Payment Calculations:

County Registered Vehicles	459,331.00
County Maintained Miles	1,384.62

<b>Gross Claim</b>	<b>\$748,576.29</b>
<b>HUT 2104</b>	<b>\$441,061.59</b>
<b>HUT 2105</b>	<b>\$234,717.36</b>
<b>HUT 2106</b>	<b>\$72,797.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$748,576.29</b>
<b>YTD Amount:</b>	<b>\$748,576.29</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800017A  
PAYMENT ISSUE DATE: 09/30/2008

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

**Additional Description:**

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 06/24/2008 To 07/23/2008

Payment Calculations:

County Registered Vehicles	427,149.00
County Maintained Miles	1,545.37

<b>Gross Claim</b>	<b>\$686,160.31</b>
<b>HUT 2104</b>	<b>\$406,309.43</b>
<b>HUT 2105</b>	<b>\$231,779.81</b>
<b>HUT 2106</b>	<b>\$48,071.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$686,160.31</b>
<b>YTD Amount:</b>	<b>\$686,160.31</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800017A  
PAYMENT ISSUE DATE: 09/30/2008

SUTTER COUNTY TREASURER  
PO BOX 546

YUBA CITY CA 95992

Financial Activity

**Additional Description:**

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 06/24/2008 To 07/23/2008

Payment Calculations:

County Registered Vehicles	88,908.00
County Maintained Miles	786.69

<b>Gross Claim</b>	<b>\$173,207.44</b>
<b>HUT 2104</b>	<b>\$85,890.42</b>
<b>HUT 2105</b>	<b>\$72,612.32</b>
<b>HUT 2106</b>	<b>\$14,704.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$173,207.44</b>
<b>YTD Amount:</b>	<b>\$173,207.44</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800017A  
PAYMENT ISSUE DATE: 09/30/2008

TEHAMA COUNTY TREASURER  
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

**Additional Description:**

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 06/24/2008 To 07/23/2008

Payment Calculations:

County Registered Vehicles	65,322.00
County Maintained Miles	1,089.38

<b>Gross Claim</b>	<b>\$183,702.54</b>
<b>HUT 2104</b>	<b>\$82,958.81</b>
<b>HUT 2105</b>	<b>\$80,147.48</b>
<b>HUT 2106</b>	<b>\$20,596.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$183,702.54</b>
<b>YTD Amount:</b>	<b>\$183,702.54</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800017A  
PAYMENT ISSUE DATE: 09/30/2008

TRINITY CO TREASURER  
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

**Additional Description:**

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 06/24/2008 To 07/23/2008

Payment Calculations:

County Registered Vehicles	19,878.00
County Maintained Miles	698.14

<b>Gross Claim</b>	<b>\$118,057.86</b>
<b>HUT 2104</b>	<b>\$65,516.06</b>
<b>HUT 2105</b>	<b>\$43,602.18</b>
<b>HUT 2106</b>	<b>\$8,939.62</b>
<b>Perform Payee by Apportionment Claim Adjustment</b>	<b>\$-118,057.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$0.00</b>
<b>YTD Amount:</b>	<b>\$118,057.86</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800017A  
PAYMENT ISSUE DATE: 09/30/2008

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA CA 93291

Financial Activity

**Additional Description:**

Gas Tax - July 30, 2008 Payment

**HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code**

**Fiscal Year: 2008**

**Collection Period:** 06/24/2008 **To** 07/23/2008

**Payment Calculations:**

County Registered Vehicles	329,386.00
County Maintained Miles	3,047.10

<b>Gross Claim</b>	<b>\$650,537.46</b>
<b>HUT 2104</b>	<b>\$324,888.43</b>
<b>HUT 2105</b>	<b>\$275,961.12</b>
<b>HUT 2106</b>	<b>\$49,687.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$650,537.46</b>
<b>YTD Amount:</b>	<b>\$650,537.46</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800017A  
PAYMENT ISSUE DATE: 09/30/2008

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

**Additional Description:**

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 06/24/2008 To 07/23/2008

Payment Calculations:

County Registered Vehicles	73,096.00
County Maintained Miles	607.16

<b>Gross Claim</b>	<b>\$176,558.39</b>
<b>HUT 2104</b>	<b>\$90,727.34</b>
<b>HUT 2105</b>	<b>\$57,622.21</b>
<b>HUT 2106</b>	<b>\$28,208.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$176,558.39</b>
<b>YTD Amount:</b>	<b>\$176,558.39</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800017A  
PAYMENT ISSUE DATE: 09/30/2008

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK  
PO BOX 980307  
WEST CA 95798 0307  
SACRAMENTO

Financial Activity

**Additional Description:**

Gas Tax - July 30, 2008 Payment

**HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code**

**Fiscal Year: 2008**

**Collection Period:** 06/24/2008 **To** 07/23/2008

**Payment Calculations:**

County Registered Vehicles	710,387.00
County Maintained Miles	545.51

<b>Gross Claim</b>	<b>\$1,047,717.72</b>
<b>HUT 2104</b>	<b>\$679,093.40</b>
<b>HUT 2105</b>	<b>\$319,891.30</b>
<b>HUT 2106</b>	<b>\$48,733.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,047,717.72</b>
<b>YTD Amount:</b>	<b>\$1,047,717.72</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800017A  
PAYMENT ISSUE DATE: 09/30/2008

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

**Additional Description:**

Gas Tax - July 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 06/24/2008 To 07/23/2008

Payment Calculations:

County Registered Vehicles	170,291.00
County Maintained Miles	794.60

<b>Gross Claim</b>	<b>\$276,738.77</b>
<b>HUT 2104</b>	<b>\$162,985.33</b>
<b>HUT 2105</b>	<b>\$101,757.69</b>
<b>HUT 2106</b>	<b>\$11,995.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$276,738.77</b>
<b>YTD Amount:</b>	<b>\$276,738.77</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800017A  
PAYMENT ISSUE DATE: 09/30/2008

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

**Additional Description:**

Gas Tax - July 30, 2008 Payment

**HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code**

**Fiscal Year: 2008**

**Collection Period:** 06/24/2008 **To** 07/23/2008

**Payment Calculations:**

County Registered Vehicles	63,740.00
County Maintained Miles	650.59

<b>Gross Claim</b>	<b>\$144,246.31</b>
<b>HUT 2104</b>	<b>\$65,204.00</b>
<b>HUT 2105</b>	<b>\$56,595.16</b>
<b>HUT 2106</b>	<b>\$22,447.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$144,246.31</b>
<b>YTD Amount:</b>	<b>\$144,246.31</b>

For assistance, please call: Bill Byall at (916) 323-0740

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